U.S. Customs and Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF 9/10/2021

ISO	Country/Union	9/6/2021	9/7/2021	9/8/2021	9/9/2021	9/10/2021	CUR Code
AT	AUSTRIA	0.08611	0.08611	0.085885	0.08595	0.085907	ATS
AU	AUSTRALIA	0.7472	0.7472	0.7472	0.7472	0.7472	AUD
BE	BELGIUM	0.029373	0.029373	0.029296	0.029318	0.029303	BEF
BR	BRAZIL	0.198653	0.198653	0.198653	0.198653	0.198653	BRL
CA	CANADA	0.806127	0.806127	0.806127	0.806127	0.806127	CAD
CH	SWITZERLAND	1.080731	1.080731	1.080731	1.080731	1.080731	CHF
CN	CHINA (MAINLAND)	0.15461	0.15461	0.15461	0.15461	0.15461	CNY
DE	GERMANY	0.60583	0.60583	0.604245	0.604705	0.604398	DEM
DK	DENMARK	0.159449	0.159449	0.159449	0.159449	0.159449	DKK
ES	SPAIN	0.007121	0.007121	0.007103	0.007108	0.007105	ESP
EU	EUROPEAN UNION	1.1849	1.1849	1.1818	1.1827	1.1821	EUR
FI	FINLAND	0.199286	0.199286	0.198764	0.198916	0.198815	FIM
FR	FRANCE	0.180637	0.180637	0.180164	0.180301	0.18021	FRF
GB	UNITED KINGDOM	1.378	1.378	1.378	1.378	1.378	GBP
GR	GREECE	0.003477	0.003477	0.003468	0.003471	0.003469	GRD
HK	HONG KONG	0.128773	0.128773	0.128773	0.128773	0.128773	HKD
IE	IRELAND	1.504513	1.504513	1.500576	1.501719	1.500957	IEP
IL	ISRAEL	0.311886	0.311886	0.312042	0.31211	0.3125	ILS
IN	INDIA	0.013412	0.013412	0.013412	0.013412	0.013412	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.000612	0.000612	0.00061	0.000611	0.000611	ITL
JP	JAPAN	0.008964	0.008964	0.008964	0.008964	0.008964	JPY
KR	KOREA (SOUTH)	0.00086	0.00086	0.000857	0.000855	0.000855	KRW
LK	SRI LANKA	0.005025	0.005025	0.005025	0.005025	0.005025	LKR
LU	LUXEMBOURG	0.029373	0.029373	0.029296	0.029318	0.029303	LUF
MX	MEXICO	0.050033	0.050033	0.050033	0.050033	0.050033	MXN
MY	MALAYSIA	0.240529	0.240529	0.240529	0.240529	0.240529	MYR
NL	NETHERLANDS	0.537684	0.537684	0.536277	0.536686	0.536414	NLG
NO	NORWAY	0.116047	0.116047	0.116047	0.116047	0.116047	NOK
NZ	NEW ZEALAND	0.698	0.698	0.698	0.698	0.698	NZD
PH	PHILIPPINES	0.020275	0.020275	0.020275	0.020275	0.020275	PHP
PT	PORTUGAL	0.00591	0.00591	0.005895	0.005899	0.005896	PTE
SE	SWEDEN	0.116619	0.116619	0.116619	0.116619	0.116619	SEK
SG	SINGAPORE	0.741785	0.741785	0.741785	0.741785	0.741785	SGD
TH	THAILAND	0.031172	0.031172	0.031172	0.031172	0.031172	THB
TW	TAIWAN	0.036179	0.036179	0.036075	0.03614	0.036166	TWD
VE	VENEZUELA	N/A	N/A	N/A	N/A	N/A	VEF
ZA	SOUTH AFRICA	0.069264	0.069264	0.069264	0.069264	0.069264	ZAR

The website www.cbp.gov is the official source of rates for currency conversion pursuant to 19 CFR 159 Subpart C. Currency rates are derived from the New York Federal Reserve Bank's daily rates and the CBP certified quarterly rate.